

FISCAL YEAR 2004  
INSURANCE REGULATORY FEES  
(ASSESSMENT FEES)  
REVENUE AND ENCUMBRANCE/EXPENDITURE SUMMARY  
MCL500.224a)

FY03 Regulatory Fees Set Aside for Encumbrances-FY03  
Regulatory Fees Carried Forward From Fiscal Year 2003  
Regulatory Fees Collected During Fiscal Year 2004  
**Total Available Regulatory Fees Funding**

\$999,771  
6,499,169  
9,196,471 \*\*  
**\$16,695,411**

|   | Expenditures       | Encumbrances       |                    |
|---|--------------------|--------------------|--------------------|
| <b>Appropriation Year 2004</b>                            |                    |                    |                    |
| 01002 - Unclassified Salaries                             | \$17,358           | \$0                | \$17,358           |
| 01013 - Hearings  | 200,903            |                    | 200,903            |
| 03008 - Rent  | 8,700              |                    | 8,700              |
| 03010 - Building Occupancy                                | 308,217            |                    | 308,217            |
| 03013 - Workers Compensation Claim Payments               | 13,740             |                    | 13,740             |
| 03017 - Human Resources Optimization User Charges         | 0                  |                    | 0                  |
| 10701 - Administration                                    | 776,134            | 1,549              | 777,682            |
| 10711 - Insurance Financial Evaluation                    | 3,137,901          | 1,052,885          | 4,190,786          |
| 10712 - Policy Conduct and Consumer Assistance            | 1,684,858          | 173,975            | 1,858,834          |
| 11701 - Department of Information and Technology Services | 471,700            |                    | 471,700            |
| Labor and Economic Growth - Administration *              | 355,571            |                    | 355,571            |
| <b>Appropriation Year 2003</b>                            |                    |                    |                    |
| Labor and Economic Growth - Administration *              |                    |                    |                    |
| 10701 - Administration                                    | 80,000             |                    | 80,000             |
| 10712 - Policy Conduct and Consumer Assistance            | 154                |                    | 154                |
| 10711 - Insurance Financial Evaluation                    | 44,739             | 40,342             | 85,081             |
| 10711 - Insurance Financial Evaluation                    | 803,591            | 11,640             | 815,231            |
| <b>Appropriation Year 2002</b>                            |                    |                    |                    |
| 10711 - Insurance Financial Evaluation                    | 0                  |                    | 0                  |
| <b>Total Obligations Supported By Regulatory Fee:</b>     | <b>\$7,903,566</b> | <b>\$1,280,391</b> | <b>\$9,183,958</b> |

**Reduction of Revenue to Other State Departments**  
Control Departments  
Attorney General (Legal Services)  
**Total Revenue Reductions**

\$0  
0  
\$0

**Unobligated Revenue Carried Forward to Fiscal Year 200**

**\$7,511,453.26**

Source: 60 Screens: DAFR9670; DAFR6400

Need to Include Commissioner's Travel Costs (from file) here

\$6,877

\* 01003, 01004, 03001  
\*\* includes \$747 of revenue recorded in AY2003 in: FY2004 - GR003599

FISCAL YEAR 2005  
INSURANCE REGULATORY FEES  
(ASSESSMENT FEES)  
REVENUE AND ENCUMBRANCE/EXPENDITURE SUMMARY  
MCL500.224a)

|   |                     |
|---|---------------------|
| FY04 Regulatory Fees Set Aside for Encumbrances-FY04  | \$1,280,392         |
| Regulatory Fees Carried Forward From Fiscal Year 2004 | 7,511,453           |
| Regulatory Fees Collected During Fiscal Year 2005     | 8,534,908           |
| <b>Total Available Regulatory Fees Funding</b>        | <b>\$17,326,753</b> |

|   | Expenditures       | Encumbrances       |
|---|--------------------|--------------------|
| <b>Appropriation Year 2005:</b>                           |                    |                    |
| 01002 - Unclassified Salaries                             | \$46,900           | \$0                |
| 10701 - Administration                                    | 1,022,875          | 211,555            |
| 10712 - Policy Conduct and Consumer Assistance            | 1,676,966          | 58,888             |
| 10711 - Insurance Financial Evaluation                    | 4,422,856          | 933,650            |
| 03008 - Rent  | 8,700              | 8,700              |
| 03010 - Building Occupancy                                | 257,600            | 257,600            |
| 03013 - Workers Compensation Claim Payments               | 2,801              | 2,801              |
| 03017 - Human Resources Optimization User Charges         | 4,605              | 4,605              |
| 11701 - Department of Information and Technology Services | 483,600            | 483,600            |
| Labor and Economic Growth - Administration                | 637,263            | 637,263            |
| <b>Appropriation Year 2004:</b>                           |                    |                    |
| 10701 - Administration                                    | 382                | 382                |
| 10712 - Policy Conduct and Consumer Assistance            | 44,332             | 44,332             |
| 10711 - Insurance Financial Evaluation                    | 720,534            | 720,534            |
| <b>Appropriation Year 2003:</b>                           |                    |                    |
| 10711 - Insurance Financial Evaluation                    | 11,640             | 11,640             |
| <b>Total Obligations Supported By Regulatory Fees</b>     | <b>\$9,341,055</b> | <b>\$1,204,092</b> |

|  |                  |
|--|------------------|
| <b>Reduction of Revenue to Other State Departments</b> |                  |
| Control Departments                                    | \$45,405         |
| Attorney General (Legal Services)                      | 446,880          |
| <b>Total Revenue Reductions</b>                        | <b>\$492,285</b> |

|  |                       |
|--|-----------------------|
| <b>Unobligated Revenue Carried Forward to Fiscal Year 2006</b> | <b>\$6,289,320.99</b> |
|--|-----------------------|

Source: 60 Screens; DAFR9670; DAFR6400

Need to Include Commissioner's Travel Costs (from file) here \$13,634